

3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects public health and the environment by regulating hazardous waste management activities, overseeing and performing cleanup activities at sites contaminated with hazardous substances, encouraging pollution prevention and developing environmental protection technologies, and providing regulatory assistance and public education.

Department programs drive the need for infrastructure investment. Thus, each department has a related capital outlay program to support this need. For the specifics on the Department of Toxic Substances Control's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
12 Site Mitigation and Brownfields Reuse	366.9	344.2	344.2	\$85,126	\$127,663	\$109,747
13 Hazardous Waste Management	341.1	339.4	339.4	55,813	59,044	62,822
19.01 Administration	145.2	177.6	177.6	30,975	32,069	33,201
19.02 Distributed Administration	-	-	-	-30,975	-32,069	-33,201
20 Science, Pollution Prevention and Technology	113.0	105.8	105.8	15,431	19,840	19,327
21 State as Certified Unified Program Agency	10.7	14.8	14.8	1,056	2,270	2,396
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	976.9	981.8	981.8	\$157,426	\$208,817	\$194,292
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$18,904	\$24,231	\$21,858
0014 Hazardous Waste Control Account				45,270	46,859	49,903
0018 Site Remediation Account				1,145	27,507	9,531
0028 Unified Program Account				595	954	1,027
0065 Illegal Drug Lab Cleanup Account				64	2,026	2,051
0100 California Used Oil Recycling Fund				268	392	422
0294 Removal and Remedial Action Account				3,383	3,221	3,185
0458 Site Operation and Maintenance Account, Hazardous Substances Account				329	422	416
0557 Toxic Substances Control Account				47,886	54,068	58,258
0572 Stringfellow Insurance Proceeds Account				87	772	-
0890 Federal Trust Fund				25,214	31,023	31,844
0995 Reimbursements				10,601	12,510	10,752
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				1	-4	-175
3035 Environmental Quality Assessment Fund				215	272	298
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,408	2,294	2,676
3084 State Certified Unified Program Account				1,056	2,270	2,246
TOTALS, EXPENDITURES, ALL FUNDS				\$157,426	\$208,817	\$194,292

Funding provided by the Federal Trust Fund offsets local assistance expenditures for the Revolving Loan Fund

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

12-Site Mitigation And Brownfields Reuse:

Health and Safety Code Section 25300 et seq.

13-Hazardous Waste Management:

Health and Safety Code Section 25100 et seq.

20-Science, Pollution Prevention and Technology:

* Dollars in thousands, except in Salary Range.

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Health and Safety Code Section 25244 et seq.

21-State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Santa Susana Field Laboratory	\$-	\$-	-	\$-	\$472	2.8
• State Certified Unified Program Agency Reimbursements	-	-	-	-	150	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$622	2.8
Other Workload Budget Adjustments						
• Retirement Rate Adjustment	\$94	\$2,048	-	\$94	\$2,048	-
• Miscellaneous Adjustments	-	-	-	-	299	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	5	-
• Carryover/Reappropriation	2,949	19,078	-	-	-	-
• Miscellaneous Adjustments - Local Assistance	-	-	-	-	-171	-
• One-time Cost Reductions	-	-	-	-	-950	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-1,063	-
• Employee Compensation Adjustments	-389	-8,488	-	-13	-304	-
• Workforce Cap Adjustment	-255	-4,130	-	-255	-4,130	-31.4
Totals, Other Workload Budget Adjustments	\$2,399	\$8,508	-	-\$174	-\$4,266	-31.4
Totals, Workload Budget Adjustments	\$2,399	\$8,508	-	-\$174	-\$3,644	-28.6
Totals, Budget Adjustments	\$2,399	\$8,508	-	-\$174	-\$3,644	-28.6

PROGRAM DESCRIPTIONS

12 - SITE MITIGATION AND BROWNFIELDS REUSE

This program is responsible for implementing the state site cleanup laws and the federal Superfund program. The program currently oversees approximately 1,000 hazardous substances release site investigations and cleanups and monitors long-term operations and maintenance activities at approximately 200 sites where the cleanup process has been completed. Additionally, the department is responsible for ensuring compliance with the terms of the 469 land use restrictions now in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, through emergency response activities, by examination of other previously identified potential sites, and voluntarily by public and private entities requesting departmental oversight to return the properties to productive use. These sites and projects include cleaning up federal and state superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields", and open and closed military installations.

The program is responsible for overseeing environmental assessments and cleanups at proposed new or expanding school sites to prevent or reduce potential exposure of students and staff to hazardous materials. The program also is responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site.

The program works with the California Emergency Management Agency and other state agencies to assure response readiness for acts of terrorism involving the use of toxic chemicals. This program also continues to work closely with other state agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in assessment and cleanup of brownfields sites.

13 - HAZARDOUS WASTE MANAGEMENT

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees 124 permitted facilities managing hazardous waste, approximately 980 registered businesses transporting hazardous waste, over 620 facilities/generators subject to corrective actions, and over \$1.8 billion in financial assurance. The program monitors

* Dollars in thousands, except in Salary Range.

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hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity; including electronic manifest surveillance and monitoring registered hazardous waste transporters; and, enforces hazardous waste requirement violations found through routine inspections, complaint investigations, and other focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste fraud and certain consumer products including lead in jewelry and toxic substances in packaging.

19 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, data processing, performance management, business services, and other administrative support to the departmental programs. Administration also supports operations in Sacramento, Clovis, Berkeley, Chatsworth, Cypress, San Diego, and El Centro including two environmental chemistry laboratories located in northern and southern California.

20 - SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY

The Science, Pollution Prevention and Technology program provides scientific leadership in the areas of green chemistry, pollution prevention, and hazardous waste source reduction; analytical and environmental chemistry; biomonitoring; human and ecological exposure and risk assessment; industrial hygiene and workplace safety; innovative environmental technologies development; and nanotechnology issue.

The ongoing program activities provide the scientific basis for informed regulatory enforcement and site clean-up decision-making, as well as supporting governments, businesses, universities, and the public in early detection of toxic substances through biomonitoring and product monitoring, statewide reduction in use of toxic substances and use of safer green chemistry alternatives. The program is also responsible for encouraging independent research of green chemistry alternatives, adopting pollution prevention strategies, evaluating and deploying new environmental technologies, and developing strategies for emerging issues, such as nanomaterials.

21 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency designated the Department of Toxic Substances Control as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, the department is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities, spill prevention control and countermeasure plans for owners of aboveground petroleum storage tanks, underground storage tank program, hazardous material release response plans and inventories, California Accidental Release Prevention program, and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

DETAILED EXPENDITURES BY PROGRAM

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
PROGRAM REQUIREMENTS			
12 SITE MITIGATION AND BROWNFIELDS REUSE			
State Operations:			
0001 General Fund	\$18,904	\$24,231	\$21,858
0018 Site Remediation Account	1,145	27,507	9,531
0065 Illegal Drug Lab Cleanup Account	64	2,026	2,051
0294 Removal and Remedial Action Account	3,383	3,221	3,185
0458 Site Operation and Maintenance Account, Hazardous Substances Account	329	422	416
0557 Toxic Substances Control Account	33,973	36,173	39,426
0572 Stringfellow Insurance Proceeds Account	87	772	-
0890 Federal Trust Fund	15,964	19,266	19,813
0995 Reimbursements	8,578	9,777	9,344
1003 Clean Loans and Environmental Assistance to Neighborhoods Account	4	-	-
3035 Environmental Quality Assessment Fund	215	272	298
Totals, State Operations	\$82,646	\$123,667	\$105,922
Local Assistance:			
0890 Federal Trust Fund	\$2,483	\$4,000	\$4,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account	-3	-4	-175
Totals, Local Assistance	\$2,480	\$3,996	\$3,825
PROGRAM REQUIREMENTS			
13 HAZARDOUS WASTE MANAGEMENT			

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
State Operations:			
0014 Hazardous Waste Control Account	\$45,270	\$46,859	\$49,903
0028 Unified Program Account	595	954	1,027
0100 California Used Oil Recycling Fund	268	392	422
0890 Federal Trust Fund	6,704	7,400	7,674
0995 Reimbursements	568	1,145	1,120
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,408	2,294	2,676
Totals, State Operations	\$55,813	\$59,044	\$62,822
PROGRAM REQUIREMENTS			
20 SCIENCE, POLLUTION PREVENTION AND TECHNOLOGY			
State Operations:			
0557 Toxic Substances Control Account	\$13,913	\$17,895	\$18,832
0890 Federal Trust Fund	63	357	357
0995 Reimbursements	1,455	1,588	138
Totals, State Operations	\$15,431	\$19,840	\$19,327
PROGRAM REQUIREMENTS			
21 STATE AS CERTIFIED UNIFIED PROGRAM AGENCY			
State Operations:			
3084 State Certified Unified Program Account	\$1,056	\$2,270	\$2,246
0995 Reimbursements	-	-	150
Totals, State Operations	\$1,056	\$2,270	\$2,396
TOTALS, EXPENDITURES			
State Operations	154,946	204,821	190,467
Local Assistance	2,480	3,996	3,825
Totals, Expenditures	\$157,426	\$208,817	\$194,292

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions/Personnel	Years		2009-10*	2010-11*	2011-12*
	2009-10	2010-11	2011-12			
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	976.9	1,066.9	1,052.9	\$63,442	\$78,395	\$78,332
Total Adjustments	-	-	3.0	-	-7,600	301
Estimated Salary Savings	-	-85.1	-74.1	-	-5,651	-4,965
Net Totals, Salaries and Wages	976.9	981.8	981.8	\$63,442	\$65,144	\$73,668
Staff Benefits	-	-	-	23,345	27,919	28,023
Totals, Personal Services	976.9	981.8	981.8	\$86,787	\$93,063	\$101,691
OPERATING EXPENSES AND EQUIPMENT				\$54,726	\$93,994	\$70,862
SPECIAL ITEMS OF EXPENSE						
Interagency Pass-Through Disbursements				\$13,145	\$14,895	\$14,895
Totals, Special Items of Expense				\$13,145	\$14,895	\$14,895
UNCLASSIFIED						
Responsible Parties				\$288	\$350	\$500
Federal Special Projects				-	2,519	2,519
Totals, Unclassified				\$288	\$2,869	\$3,019
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$154,946	\$204,821	\$190,467

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$2,483	\$4,000	\$4,000
Loan Repayments	-3	-4	-175
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,480	\$3,996	\$3,825

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$22,275	\$22,032	\$21,858
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	10	94	-
Reduction per Section 3.90	-573	-255	-
Reduction per Section 15.30	-4	-	-
Reduction per Control Section 3.91	-	-404	-
Adjustment per Section 3.55	-9	-	-
Prior year balances available:			
Item 3960-001-0001, Budget Act of 2006	3	-	-
Item 3960-001-0001, Budget Act of 2007	89	89	-
Item 3960-001-0001, Budget Act of 2008	1,257	1,257	-
Item 3960-001-0001, Budget Act of 2009	-	1,403	-
Totals Available	\$23,048	\$24,231	\$21,858
Unexpended balance, estimated savings	-1,395	-	-
Balance available in subsequent years	-2,749	-	-
TOTALS, EXPENDITURES	\$18,904	\$24,231	\$21,858
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$50,290	\$49,857	\$49,903
Allocation for employee compensation	-	156	-
Adjustment per Section 3.60	82	733	-
Reduction per Section 3.90	-3,285	-736	-
Reduction per Section 15.30	-37	-	-
Reduction per Control Section 3.91	-	-3,151	-
Adjustment per Section 3.55	-52	-	-
Totals Available	\$46,998	\$46,859	\$49,903
Unexpended balance, estimated savings	-1,728	-	-
TOTALS, EXPENDITURES	\$45,270	\$46,859	\$49,903
0018 Site Remediation Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,465	\$9,201	\$9,531
Prior year balances available:			
Item 3960-001-0018, Budget Act of 2006	446	-	-
Item 3960-001-0018, Budget Act of 2007	4,189	4,189	-
Item 3960-001-0018, Budget Act of 2008	5,797	5,797	-
Item 3960-001-0018, Budget Act of 2009	-	8,320	-
Totals Available	\$19,897	\$27,507	\$9,531
Unexpended balance, estimated savings	-446	-	-
Balance available in subsequent years	-18,306	-	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$1,145	\$27,507	\$9,531
0028 Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,003	\$1,009	\$1,027
Adjustment per Section 3.60	1	16	-
Reduction per Section 3.90	-117	-	-
Reduction per Control Section 3.91	-	-71	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$885	\$954	\$1,027
Unexpended balance, estimated savings	-290	-	-
TOTALS, EXPENDITURES	\$595	\$954	\$1,027
0065 Illegal Drug Lab Cleanup Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,018	\$2,026	\$2,051
Totals Available	\$2,018	\$2,026	\$2,051
Unexpended balance, estimated savings	-1,954	-	-
TOTALS, EXPENDITURES	\$64	\$2,026	\$2,051
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$418	\$422
Adjustment per Section 3.60	1	8	-
Reduction per Section 3.90	-94	-	-
Reduction per Control Section 3.91	-	-34	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$324	\$392	\$422
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$268	\$392	\$422
0294 Removal and Remedial Action Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$250)	(\$250)	(\$250)
Revised expenditure authority per Provision 1	(48)	(-)	-
Health and Safety Code Section 25330.4	3,383	3,221	3,185
TOTALS, EXPENDITURES	\$3,383	\$3,221	\$3,185
0456 Expedited Site Remediation Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,800	-	-
Totals Available	\$2,800	\$-	\$-
Unexpended balance, estimated savings	-2,800	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0458 Site Operation and Maintenance Account, Hazardous Substances Account			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$10)	(\$10)	(\$10)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	(10)	(10)	(10)
Health and Safety Code Section 25330.5	329	422	416
TOTALS, EXPENDITURES	\$329	\$422	\$416
0557 Toxic Substances Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$54,238	\$57,735	\$58,258
Allocation for employee compensation	-	154	-
Adjustment per Section 3.60	114	824	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-4,415	-1,163	-
Reduction per Section 15.30	-37	-	-
Reduction per Control Section 3.91	-	-3,482	-
Adjustment per Section 3.55	-84	-	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(9,180)	(9,042)	(9,123)
Totals Available	\$49,816	\$54,068	\$58,258
Unexpended balance, estimated savings	-1,930	-	-
TOTALS, EXPENDITURES	\$47,886	\$54,068	\$58,258
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$87	-	-
Prior year balances available:			
Item 3960-001-0572, Budget Act of 2008	772	\$772	-
Totals Available	\$859	\$772	\$-
Balance available in subsequent years	-772	-	-
TOTALS, EXPENDITURES	\$87	\$772	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$30,983	\$29,225	\$27,844
Allocation for employee compensation	-	32	-
Adjustment per Section 3.60	-	253	-
Reduction per Section 3.90	-2,613	-1,384	-
Reduction per Control Section 3.91	-	-1,103	-
Adjustment per Section 3.55	-12	-	-
Budget Adjustment	-5,627	-	-
TOTALS, EXPENDITURES	\$22,731	\$27,023	\$27,844
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,601	\$12,510	\$10,752
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$30	-	-
011 Budget Act appropriation (transfer to Toxic Substances Control Account 0557)	(424)	(\$424)	(\$424)
Totals Available	\$30	\$-	\$-
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$4	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$560	\$555	\$298
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-203	-257	-
Reduction per Control Section 3.91	-	-33	-
Totals Available	\$357	\$272	\$298
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$215	\$272	\$298
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,810	\$2,419	\$2,676
Allocation for employee compensation	-	7	-

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	3	39	-
Reduction per Section 3.90	-175	-	-
Reduction per Control Section 3.91	-	-171	-
Adjustment per Section 3.55	-3	-	-
Totals Available	\$2,635	\$2,294	\$2,676
Unexpended balance, estimated savings	-227	-	-
TOTALS, EXPENDITURES	\$2,408	\$2,294	\$2,676
3084 State Certified Unified Program Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,964	\$2,347	\$2,246
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	2	26	-
Reduction per Section 3.90	-142	-	-
Reduction per Control Section 3.91	-	-108	-
Totals Available	\$1,824	\$2,270	\$2,246
Unexpended balance, estimated savings	-768	-	-
TOTALS, EXPENDITURES	\$1,056	\$2,270	\$2,246
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$154,946	\$204,821	\$190,467
2 LOCAL ASSISTANCE			
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Budget Adjustment	483	-	-
Health and Safety Code 25395.36 (Transfer to Revolving Loans Fund)	-	2,000	2,000
TOTALS, EXPENDITURES	\$2,483	\$4,000	\$4,000
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account			
APPROPRIATIONS			
Loan Repayment per Health and Safety Code 25395.20	-\$3	-\$4	-\$175
TOTALS, EXPENDITURES	-\$3	-\$4	-\$175
7505 Revolving Loans Fund			
APPROPRIATIONS			
Health and Safety Code Section 25395.36	-	\$2,000	\$2,000
TOTALS, EXPENDITURES	\$-	\$2,000	\$2,000
Less funding provided by the Federal Trust Fund	-	-2,000	-2,000
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,480	\$3,996	\$3,825
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$157,426	\$208,817	\$194,292

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0014 Hazardous Waste Control Account ^s			
BEGINNING BALANCE	\$24,196	\$27,761	\$28,138
Prior year adjustments	2,892	-	-
Adjusted Beginning Balance	\$27,088	\$27,761	\$28,138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	32,550	33,515	34,006
125600 Other Regulatory Fees	6,495	6,386	6,537

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	-	1	1
150500 Interest Income From Interfund Loans	1	-	-
161000 Escheat of Unclaimed Checks & Warrants	73	30	42
161400 Miscellaneous Revenue	40	82	125
161900 Other Revenue - Cost Recoveries	7,077	7,644	7,425
Transfers and Other Adjustments:			
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-012-0458, Budget Acts	-	10	10
FO3084 From State Certified Unified Program Account Loan Repayment per Item 3960-001-3084, Budget Act of 2007	28	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$46,264</u>	<u>\$47,668</u>	<u>\$48,146</u>
Total Resources	\$73,352	\$75,429	\$76,284
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	285	312	316
0840 State Controller (State Operations)	36	87	61
3960 Department of Toxic Substances Control (State Operations)	45,270	46,859	49,903
8880 Financial Information System for California (State Operations)	-	33	-
Total Expenditures and Expenditure Adjustments	<u>\$45,591</u>	<u>\$47,291</u>	<u>\$50,280</u>
FUND BALANCE	\$27,761	\$28,138	\$26,004
Reserve for economic uncertainties	27,761	28,138	26,004
0018 Site Remediation Account ^s			
BEGINNING BALANCE	\$1,974	\$20,099	\$1,635
Prior year adjustments	<u>10,090</u>	-	-
Adjusted Beginning Balance	\$12,064	\$20,099	\$1,635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	1	1
Transfers and Other Adjustments:			
FO0557 From Toxic Substances Control Account per Item 3960-012-0557, Budget Acts	<u>9,180</u>	<u>9,042</u>	<u>9,123</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,180</u>	<u>\$9,043</u>	<u>\$9,124</u>
Total Resources	\$21,244	\$29,142	\$10,759
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>1,145</u>	<u>27,507</u>	<u>9,531</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,145</u>	<u>\$27,507</u>	<u>\$9,531</u>
FUND BALANCE	\$20,099	\$1,635	\$1,228
Reserve for economic uncertainties	20,099	1,635	1,228
0065 Illegal Drug Lab Cleanup Account ^s			
BEGINNING BALANCE	\$4,789	\$5,730	\$3,705
Prior year adjustments	<u>1,005</u>	-	-
Adjusted Beginning Balance	\$5,794	\$5,730	\$3,705
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	\$5,794	\$5,731	\$3,706
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2009-10*	2010-11*	2011-12*
3960 Department of Toxic Substances Control (State Operations)	64	2,026	2,051
Total Expenditures and Expenditure Adjustments	<u>\$64</u>	<u>\$2,026</u>	<u>\$2,051</u>
FUND BALANCE	\$5,730	\$3,705	\$1,655
Reserve for economic uncertainties	5,730	3,705	1,655
0294 Removal and Remedial Action Account ^s			
BEGINNING BALANCE	\$5,951	\$6,020	\$4,899
Prior year adjustments	<u>-301</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,650	\$6,020	\$4,899
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	-	350	350
161900 Other Revenue - Cost Recoveries	4,051	2,000	4,000
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-0294, Budget Acts	<u>-298</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,753</u>	<u>\$2,100</u>	<u>\$4,100</u>
Total Resources	\$9,403	\$8,120	\$8,999
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	<u>3,383</u>	<u>3,221</u>	<u>3,185</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,383</u>	<u>\$3,221</u>	<u>\$3,185</u>
FUND BALANCE	\$6,020	\$4,899	\$5,814
Reserve for economic uncertainties	6,020	4,899	5,814
0456 Expedited Site Remediation Trust Fund ^s			
BEGINNING BALANCE	\$2,978	\$2,971	\$2,972
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,971	\$2,971	\$2,972
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$2,971</u>	<u>\$2,972</u>	<u>\$2,973</u>
FUND BALANCE	\$2,971	\$2,972	\$2,973
Reserve for economic uncertainties	2,971	2,972	2,973
0458 Site Operation and Maintenance Account, Hazardous Substances Account ^s			
BEGINNING BALANCE	\$1,226	\$937	\$506
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,219	\$937	\$506
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
151200 Income From Condemnation Deposits Fund	-	1	1
161400 Miscellaneous Revenue	48	10	20
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account per Item 3960-012-0458, Budget Acts	-	-10	-10
TO0557 To Toxic Substances Control Account per Item 3960-011-0458, Budget Acts	<u>-1</u>	<u>-10</u>	<u>-10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$47</u>	<u>-\$9</u>	<u>\$1</u>
Total Resources	\$1,266	\$928	\$507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2009-10*	2010-11*	2011-12*
3960 Department of Toxic Substances Control (State Operations)	<u>329</u>	<u>422</u>	<u>416</u>
Total Expenditures and Expenditure Adjustments	<u>\$329</u>	<u>\$422</u>	<u>\$416</u>
FUND BALANCE	\$937	\$506	\$91
Reserve for economic uncertainties	937	506	91
0557 Toxic Substances Control Account ^s			
BEGINNING BALANCE	\$50,681	\$42,958	\$30,631
Prior year adjustments	<u>98</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,779	\$42,958	\$30,631
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125400 Environmental and Hazardous Waste Fees	41,407	40,809	43,297
150300 Income From Surplus Money Investments	1	1	1
150500 Interest Income From Interfund Loans	116	-	-
161000 Escheat of Unclaimed Checks & Warrants	20	20	10
161400 Miscellaneous Revenue	166	278	289
161900 Other Revenue - Cost Recoveries	5,708	10,286	5,100
164300 Penalty Assessments	2,132	631	600
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3960-014-0557, Budget Act of 2004	970	-	-
FO0294 From Removal and Remedial Action Account per Item 3960-011-0294, Budget Acts	298	250	250
FO0458 From Site Operation and Maintenance Account, Hazardous Substances Account per Item 3960-011-0458, Budget Acts	1	10	10
FO1003 From Cleanup Loans and Environmental Assistance to Neighborhoods Account per Item 3960-011-1003, Budget Acts	12	424	424
TO0018 To Site Remediation Account per Item 3960-012-0557, Budget Acts	<u>-9,180</u>	<u>-9,042</u>	<u>-9,123</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41,651</u>	<u>\$43,667</u>	<u>\$40,858</u>
Total Resources	\$92,430	\$86,625	\$71,489
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	40	97	73
3960 Department of Toxic Substances Control (State Operations)	47,886	54,068	58,258
3980 Office of Environmental Health Hazard Assessment (State Operations)	608	731	768
4265 Department of Public Health (State Operations)	938	1,066	1,154
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>32</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,472</u>	<u>\$55,994</u>	<u>\$60,253</u>
FUND BALANCE	\$42,958	\$30,631	\$11,236
Reserve for economic uncertainties	42,958	30,631	11,236
0572 Stringfellow Insurance Proceeds Account ⁿ			
BEGINNING BALANCE	\$1,295	\$1,287	\$324
Prior year adjustments	<u>69</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,364	\$1,287	\$324
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	<u>10</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10</u>	<u>\$3</u>	<u>\$3</u>
Total Resources	\$1,374	\$1,290	\$327
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2009-10*	2010-11*	2011-12*
3960 Department of Toxic Substances Control (State Operations)	87	772	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	194	-
Total Expenditures and Expenditure Adjustments	<u>\$87</u>	<u>\$966</u>	<u>-</u>
FUND BALANCE	\$1,287	\$324	\$327
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account ^s			
BEGINNING BALANCE	\$3,911	\$3,899	\$3,484
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,902	\$3,899	\$3,484
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	10	10	12
Transfers and Other Adjustments:			
TO0557 To Toxic Substances Control Account per Item 3960-011-1003, Budget Acts	<u>-12</u>	<u>-424</u>	<u>-424</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$2</u>	<u>-\$414</u>	<u>-\$412</u>
Total Resources	\$3,900	\$3,485	\$3,072
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control			
State Operations	4	-	-
Local Assistance	-3	-4	-175
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1</u>	<u>\$1</u>	<u>-\$175</u>
FUND BALANCE	\$3,899	\$3,484	\$3,247
Reserve for economic uncertainties	3,899	3,484	3,247
3035 Environmental Quality Assessment Fund ^s			
BEGINNING BALANCE	\$182	\$256	\$264
Prior year adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$175	\$256	\$264
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5	10	1
125800 Renewal Fees	290	269	269
150300 Income From Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$296</u>	<u>\$280</u>	<u>\$271</u>
Total Resources	\$471	\$536	\$535
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
3960 Department of Toxic Substances Control (State Operations)	215	272	298
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$215</u>	<u>\$272</u>	<u>\$301</u>
FUND BALANCE	\$256	\$264	\$234
Reserve for economic uncertainties	256	264	234
3084 State Certified Unified Program Account ^s			
BEGINNING BALANCE	\$1,889	\$2,246	\$1,492
Prior year adjustments	<u>-82</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,807	\$2,246	\$1,492
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

	2009-10*	2010-11*	2011-12*
Revenues:			
125600 Other Regulatory Fees	1,406	1,389	1,415
150300 Income From Surplus Money Investments	14	10	10
161400 Miscellaneous Revenue	81	60	60
161900 Other Revenue - Cost Recoveries	-	10	10
164300 Penalty Assessments	23	50	50
Transfers and Other Adjustments:			
TO0014 To Hazardous Waste Control Account Loan Repayment per Item 3960-001-3084, Budget Act of 2007	-28	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,496</u>	<u>\$1,519</u>	<u>\$1,545</u>
Total Resources	\$3,303	\$3,765	\$3,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	3
3960 Department of Toxic Substances Control (State Operations)	1,056	2,270	2,246
8880 Financial Information System for California (State Operations)	-	1	10
Total Expenditures and Expenditure Adjustments	<u>\$1,057</u>	<u>\$2,273</u>	<u>\$2,259</u>
FUND BALANCE	\$2,246	\$1,492	\$778
Reserve for economic uncertainties	2,246	1,492	778

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	976.9	1,066.9	1,052.9	\$63,442	\$78,395	\$78,332
Furlough Adjustments	-	-	-	-	-6,513	-
PLP Adjustments	-	-	-	-	-1,087	-
Proposed New Positions:				Salary Range		
Brownfields & Env Restoration						
Sr Engrng Geologist	-	-	2.0	7,737-8,965	-	201
Sr Hazardous Substances Engr	-	-	1.0	6,856-9,863	-	100
Totals Proposed New Positions	<u>-</u>	<u>-</u>	<u>3.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$301</u>
Total Adjustments	<u>-</u>	<u>-</u>	<u>3.0</u>	<u>\$-</u>	<u>-\$7,600</u>	<u>\$301</u>
TOTALS, SALARIES AND WAGES	976.9	1,066.9	1,055.9	\$63,442	\$70,795	\$78,633

INFRASTRUCTURE OVERVIEW

The Department of Toxic Substances Control leases ten facilities throughout California. These facilities include space for offices, specialized fieldwork, sample and field equipment storage, two environmental chemistry laboratories, and an information center for the Stringfellow Hazardous Waste Landfill Superfund site. These facilities comprise a total of approximately 420,235 square feet located in Sacramento, Clovis, Berkeley, Chatsworth, Los Angeles, Glen Avon, Cypress, San Diego, and El Centro.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2009-10*	2010-11*	2011-12*
12	CAPITAL OUTLAY			
	Major Projects			
12.18	STRINGFELLOW	\$-	\$200	\$1,635
12.18.STF	Stringfellow Pretreatment Plant	-	200 ^{Ag}	1,635 ^{Wg}
	Totals, Major Projects	<u>\$-</u>	<u>\$200</u>	<u>\$1,635</u>
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$200	\$1,635

* Dollars in thousands, except in Salary Range.

3960 Department of Toxic Substances Control - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0001 General Fund	\$-	\$200	\$1,635
TOTALS, EXPENDITURES, ALL FUNDS	\$-	\$200	\$1,635

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	-	\$1,635
Prior year balances available:			
Item 3960-001-0001, Budget Act of 1999, as reappropriated by Item 3960-490, Budget Acts of 2001, 2003, and 2006 and by Item 3960-491, Budget Act of 2007	0	\$200	-
Augmentation per Government Code Sections 16352, 16409 and 16354	\$200	-	-
Totals Available	\$200	\$200	\$1,635
Balance available in subsequent years	-200	-	-
TOTALS, EXPENDITURES	\$-	\$200	\$1,635
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$-	\$200	\$1,635

* Dollars in thousands, except in Salary Range.